

UPCOMING PROCUREMENTS BY AUSTIN ENERGY - Purchasing Department Report • Electric Utility Commission • June 18, 2012					
	PROJECT NAME	ESTIMATED AMOUNT	CUSTOMER	ESTIMATED COUNCIL	DESCRIPTION
1	Steam Turbine Maintenance Agreement	\$5M/yr	Power Supply & Market Operations	August	Annual Agreement for the repair and maintenance of steam turbines for power plants.
2	Landscaping maintenance at CTECC	\$160,000	On-Site Energy Resources	August	Annual agreement for landscaping maintenance services at the Combined Transportation, Emergency, and Communications Center (CTECC).
3	Door Hanger Delivery Services	\$350,000	Distributed Energy Services (DES)	August	Door hanging delivery services marketing energy efficiency and other DES programs to customers. Approx \$70,000 over 5 years.
4	DCP II Chiller	\$9M	On-Site Energy Resources	August	District Cooling Plant II Chiller purchase and installation.
5	Substation Services	\$500,000	Electric Service Delivery (ESD)	August	Master Agreement including installation and performance of routine/emergency services required at substations.
6	Relay Services	\$500,000	ESD	August	Protective relay services on an as needed basis.
7	Transformer refurbishment	\$345,000/yr	ESD/Finance	August	Refurbishment services primarily for network and 3-phase transformers, and for single-phase poles and pads--for inventory stock at Kramer and St Elmo warehouses.
8	3-phase Power Transformers	\$9M/yr	ESD	Sep	Six year supply contract for 3-phase power transformers.
9	Underground Electrical Supplies	\$644,000	ESD/ Finance	Sep	Purchase of underground electrical supplies for inventory supply purposes as needed on an annual basis.
10	Collection of delinquent accts	\$5M	Customer Care	Oct	Collection services of delinquent electric utility accounts.

## **ELECTRIC UTILITY COMMISSION**

### **Tentative Schedule of Upcoming Briefings, Reports and Topics**

**In addition to Financial (Feb-Oct), Procurements (monthly), and DPA/Disconnection (summer) Reports**

#### **JULY 16, 2012**

- Austin Energy FY 2013 Budget Recommendation to Council
- Deferred Payment Arrangements, Weather Moratorium, Reassessment of fees, Disconnections
- Austin Energy Performance Report, final review and acceptance
- Utility Governance Study per Council Resolution 20120607-038
- Executive Session on issues related to fuel
- Report on power plant equipment repair, maintenance, and protection issues (written report)
- Outlook on CPS Energy (written report)

#### **AUGUST 20, 2012**

- Load balancing/ERCOT briefing by Kenneth Ragsdale, ERCOT
- Utility Governance Study per Council Resolution 20120607-038
- Presentation of Energy Savings Potential Study
- Quarterly balance sheets (June report; written report)

#### **SEPTEMBER 17, 2012**

- Provide input per Council Resolution 20111006-059 on strategies for near-term resource, generation, and climate protection goals relating to Fayette Power Project and other resources
- Executive Session on Fuel Hedging Program (Sept or Oct)
- Utility Governance Study per Council Resolution 20120607-038
- Customer Assistance Program “CAP” Update

#### **OCTOBER 15, 2012**

- Election of Officers
- Update on the relocation of Law Department staff
- Lessons Learned on the Rate Review Process
- Utility Governance Study per Council Resolution 20120607-038 (recommendation due Oct. 31)

#### **NOVEMBER 19, 2012**

- Quarterly balance sheets via email (September report)

#### **DECEMBER 17, 2012**